

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2022

User: C0009564

Department of Transportation

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Estimate Summary By Project

Contract ID: B11PD2202250-0

Estimate Number: 0002

Pay Period: 10/06/2022

to 10/07/2022

**Contract Location:**

SR 400, PITTS RD AND ROBERS DR IN THE CITY OF SANDY  
KIMBLE BRIDGE RD IN THE CITY OF ALPHARETTA. PHASE

**Time Allowed:** 724 **Days**  
**Elapsed Calender Days:** 68 **Days**  
**Percent Time:** 9.39

**District:** 6

**Area:** 00

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 04/29/2022  
**Date Awarded:** 05/23/2022  
**Date Contract Executed:** 08/01/2022  
**Date Notice to Proceed:** 08/01/2022  
**Date Work Began:** 08/01/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/24/2024

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$49,735,978.00  
**Original Contract Amount** \$49,735,978.00  
**Funds Available** \$47,102,608.94  
**Percent Complete** 5.29%

**Counties:**

Forsyth Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001757	\$49,735,978.00	\$49,735,978.00	\$47,102,608.94	5.29%	\$1,611,164.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0002

Pay Period: 10/06/2022

to 10/07/2022

Project Number: 0001757 DESIGN BUILD - SR 400 CNST OF 3 BRIDGES - PH

Federal State Project Number: 0001757

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,106,695.25	\$817,763.80	\$1,288,931.45
Non-Participating	\$526,673.81	\$204,440.95	\$322,232.86
<b>Total Earnings</b>	<b>\$2,633,369.06</b>	<b>\$1,022,204.75</b>	<b>\$1,611,164.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,633,369.06</b>	<b>\$1,022,204.75</b>	<b>\$1,611,164.31</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,633,369.06</b>	<b>\$1,022,204.75</b>	

<b>Total Payable:</b>	<b>\$1,611,164.31</b>
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Estimate Summary By Project

Contract ID: B1IPD2202250-0

Estimate Number: 0002

Pay Period: 10/06/2022

to 10/07/2022

Project Number 0001757

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0100 ROADWAY							
0005	999-2005	DESIGN BUILD GENERAL	LS	1.000 7461348.510	.137 .059 .196	\$440,219.56	\$1,462,424.31
0010	999-2010	DESIGN COMPLETE	LS	1.000 4683779.000	.000 .250 .250	\$1,170,944.75	\$1,170,944.75
<b>Category Amount:</b>						\$1,611,164.31	\$2,633,369.06
<b>Project Total Amount:</b>						\$1,611,164.31	\$2,633,369.06